

**VENICE BEACH
2016/2017 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT**

| | Legal Owner | Parcel Number | # | Invoice # | Invoice Date | Amount | Date Paid | Amt. Paid |
|----|----------------------------|----------------------|----------|------------------|---------------------|---------------|------------------|------------------|
| 1 | City of Los Angeles | 4226001900 | | 1758T30 | 3/22/2017 | \$51,978.98 | 3/28/2017 | \$51,978.98 |
| 2 | City of Los Angeles | 4226001901 | | 1758T30 | 3/22/2017 | \$30,484.93 | 3/28/2017 | \$30,484.93 |
| 3 | City of Los Angeles | 4226002900 | | 1758T30 | 3/22/2017 | \$71,432.90 | 3/28/2017 | \$71,432.90 |
| 4 | City of Los Angeles | 4238002900 | | 1758T30 | 3/22/2017 | \$27,614.22 | 3/28/2017 | \$27,614.22 |
| 5 | City of Los Angeles | 4238014900 | | 1758T30 | 3/22/2017 | \$7,440.29 | 3/28/2017 | \$7,440.29 |
| 6 | City of Los Angeles | 4238018900 | | 1758T30 | 3/22/2017 | \$62,098.43 | 3/28/2017 | \$62,098.43 |
| 7 | City of Los Angeles | 4238024900 | | 1758T30 | 3/22/2017 | \$16,166.65 | 3/28/2017 | \$16,166.65 |
| 8 | City of Los Angeles | 4238024902 | | 1758T30 | 3/22/2017 | \$8,215.66 | 3/28/2017 | \$8,215.66 |
| 9 | City of Los Angeles | 4238024903 | | 1758T30 | 3/22/2017 | \$2,943.42 | 3/28/2017 | \$2,943.42 |
| 10 | City of Los Angeles | 4238024905 | | 1758T30 | 3/22/2017 | \$2,629.74 | 3/28/2017 | \$2,629.74 |
| 11 | City of Los Angeles | 4238024906 | | 1758T30 | 3/22/2017 | \$1,314.87 | 3/28/2017 | \$1,314.87 |
| 12 | City of Los Angeles | 4238024907 | | 1758T30 | 3/22/2017 | \$24,976.40 | 3/28/2017 | \$24,976.40 |
| 13 | City of Los Angeles | 4238024908 | | 1758T30 | 3/22/2017 | \$4,069.87 | 3/28/2017 | \$4,069.87 |
| 14 | City of Los Angeles | 4238024909 | | 1758T30 | 3/22/2017 | \$703.20 | 3/28/2017 | \$703.20 |
| 15 | City of Los Angeles | 4238024910 | | 1758T30 | 3/22/2017 | \$1,314.87 | 3/28/2017 | \$1,314.87 |
| 16 | City of Los Angeles | 4238024911 | | 1758T30 | 3/22/2017 | \$4,456.56 | 3/28/2017 | \$4,456.56 |
| 17 | City of Los Angeles | 4238025901 | | 1758T30 | 3/22/2017 | \$4,073.60 | 3/28/2017 | \$4,073.60 |
| 18 | City of Los Angeles | 4238025902 | | 1758T30 | 3/22/2017 | \$22,171.43 | 3/28/2017 | \$22,171.43 |
| 19 | City of Los Angeles | 4238025903 | | 1758T30 | 3/22/2017 | \$6,582.00 | 3/28/2017 | \$6,582.00 |
| 20 | City of Los Angeles | 4286027902 | | 1758T30 | 3/22/2017 | \$17,050.35 | 3/28/2017 | \$17,050.35 |
| 21 | City of Los Angeles | 4286028902 | | 1758T30 | 3/22/2017 | \$13,038.98 | 3/28/2017 | \$13,038.98 |
| 22 | City of Los Angeles | 4286029902 | | 1758T30 | 3/22/2017 | \$17,922.96 | 3/28/2017 | \$17,922.96 |
| 23 | City of Los Angeles | 4286030903 | | 1758T30 | 3/22/2017 | \$26,849.63 | 3/28/2017 | \$26,849.63 |
| 24 | City of Los Angeles | 4288029900 | | 1758T30 | 3/22/2017 | \$1,074.75 | 3/28/2017 | \$1,074.75 |
| 25 | LA Unified School District | 4238002902 | 14VB4831 | VB170000437 | 3/21/2017 | \$24,020.88 | | |
| 26 | MTA | 4286015900 | 14VB4832 | VB170000436 | 3/21/2017 | \$35,933.09 | 9/11/2017 | \$35,933.09 |
| 27 | State Of Calif | 4226001902 | | 1758T31 | 4/4/2017 | \$10,409.51 | | |
| 28 | State Of Calif | 4226001903 | | 1758T31 | 4/4/2017 | \$20,722.86 | | |
| 29 | State Of Calif | 4288029906 | | 1758T31 | 4/4/2017 | \$0.00 | | |
| 30 | State Of Calif | 4288029909 | | 1758T31 | 4/4/2017 | \$5,091.40 | | |
| 31 | State Of Calif | 4288029910 | | 1758T31 | 4/4/2017 | \$750.58 | | |
| 32 | State Of Calif | 4288029914 | | 1758T31 | 4/4/2017 | \$333.89 | | |
| 33 | State Of Calif | 4288029916 | | 1758T31 | 4/4/2017 | \$0.00 | | |

\$523,866.90

\$462,537.78